

GOVERNMENT OF TELANGANA
ABSTRACT

T.R&B Department – RTC (Telangana) – Release of an amount of Rs.89,17,40,000/- (Rupees Eighty Nine Crores Seventeen Lakhs and Forty Thousand only) under Non-Plan from the BE provision 2014-15 Loans to TSRTC - Administrative Sanction accorded – Orders – Issued.

TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 163

Dated: 27/03/2015
Read the following:-

1. From the VC & MD, APSRTC Letter No.B&F/F5/181(15)/2013-14-FD, Dated 09/01/2015 & 19.02.2015.
2. G.O.Rt.No.915, Finance (EBS.X) Department, Dated 25/03/2015.

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ORDER:-

In the Letters read above, the Vice Chairman & Managing Director, APSRTC, inter-alia, has requested the Government to release the balance amount of Rs.89,17,40,000/- during this 4th quarter immediately to avoid further levy of penal interest by Banks and also to avoid the loan as NPA duly relaxing the Treasury Rules in order to arrange the payment to banks as per schedule by RTC in Telangana State.

2. In the G.O 2nd read above, the Finance Department have issued a Budget Release Order for an amount of Rs.89,17,40,000/- (Rupees Eighty Nine Crores Seventeen Lakhs and Forty Thousand only) under Non-Plan from the BE provision 2014-15 under Head of Account "7055-00-190-00-04-001-000" towards the share of Telangana State and requested to this department to take necessary action for issue of administrative sanction as per instructions in force.

3. Government, after careful consideration of the matter hereby accord administrative sanction for release of an amount of Rs.89,17,40,000/- (Rupees Eighty Nine Crores Seventeen Lakhs and Forty Thousand only) under Non-Plan from the Budget Estimate 2014-15 Loans to TSRTC towards the share of Telangana State. The amount sanctioned above shall be debited to the Head of Account "7055-Loans for Road Transport Services - MH.190-Loans to Public Sector and Other Undertakings - SH(04)-001-Loans to TSRTC.

4. The Deputy Secretary, Finance (Claims) Department is requested to draw and disburse the said amount to the Vice Chairman & Managing Director, APSRTC, Hyderabad immediately.

5. The Vice Chairman & Managing Director, APSRTC shall take further necessary action in the matter accordingly.

6. This order issues with the concurrence of Finance (EBS.X) Department vide their U.O.No.2766/20/A2/EBS-X/2015, Dated: 26/03/2015.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

SUNIL SHARMA
SECRETARY TO GOVERNMENT

To

The Vice Chairman & Managing Director, APSRTC, Hyderabad.

The Accountant General, Telangana State, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS-X) Department.

The Finance (BG) Department.

The Deputy Secretary, Finance (claims) department.

Copy to :

The Joint Managing Director, RTC (Telangana), O/o the Vice Chairman & Managing Director, APSRTC, Hyderabad.

PS to Minister (Transport).

P.S to Secretary to Government (Transport).

SF/SCs.

// Forwarded :: By Order //

SECTION OFFICER